

# City of Windy Hills

## Balance Sheet

As of October 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1001 1st Financial ARPA 7821	13,119.43
1002 1st Financial Checking 9860	44,119.70
1003 1st Financial Sweep 9878	72,222.57
1004 Stock Yards - Regular	5,061.44
1005 Cash on hand	14.98
1006 Pinnacle Financial Partners .5% (checking)	76,352.68
1010 Peoples Bank MM..4026 5.25%at opening	548,360.71
1012 CD-Eclipse ..6690 5%APY 12mo 6.23.2025	213,132.41
1013 CD-Eclipse ..6688 5%APY 12mo 6.23.2025	266,415.52
1014 CD-Eclipse ..6689 5%APY 12mo 6.23.2025	266,415.52
1016 CD-SYB. .1863 4.75%APY 12.17.2024	61,355.40
1017 CD-Independence ...9011 5%APY 5mos. 1.22.25	40,867.59
1018 CD-Independence ...2913 5%APY 2.21.25	67,846.25
1020-01 Road Fund - 1st Financial 9662	44,407.95
<b>Total Bank Accounts</b>	<b>\$1,719,692.15</b>
Accounts Receivable	
1200 Accounts Receivable (A/R)	2,637.71
1201 Muni Ins Tax Receivable	84,335.28
<b>Total Accounts Receivable</b>	<b>\$86,972.99</b>
<b>Total Current Assets</b>	<b>\$1,806,665.14</b>
Fixed Assets	
1700 Accumulated depreciation	-56,651.00
1700-01 Accumulated Depreciation - Road Fund	-59,760.00
1701 Land	386,981.63
1702 Signature Entrances	583,559.74
1703-01 Street Paving - Road Fund	412,848.33
<b>Total Fixed Assets</b>	<b>\$1,266,978.70</b>
<b>TOTAL ASSETS</b>	<b>\$3,073,643.84</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable (A/P)	35,160.82
<b>Total Accounts Payable</b>	<b>\$35,160.82</b>
<b>Total Current Liabilities</b>	<b>\$35,160.82</b>
<b>Total Liabilities</b>	<b>\$35,160.82</b>

# City of Windy Hills

## Balance Sheet

As of October 31, 2024

	TOTAL
Equity	
4500 Fund Balance	2,580,775.12
4501 Net Income/Prior Years	48,879.94
4502 Opening balance equity	0.00
4503-01 RF - Fund Balance	226,180.73
Net Income	182,647.23
<b>Total Equity</b>	<b>\$3,038,483.02</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$3,073,643.84</b>